E X H I B I T

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GENERAL MOTORS DEALER OPERATING REPORT ver. 2r18 Entered 10/13/09 23 SALCUS TREXNIDIT LN <u>GM</u> xhibusE - part 1 OPERATING REPORT Q102cAQ1 &116xs 97 NO SATU-CARS & TRKS NO ONT-CARS & TRKS GMC-CARS & TRKS 648 2 HUMM-CARS & TRKS OLDS-CARS & TRKS TOTAL RPG **BUSINESS ASSOCIATE CODE** 2 FORREST CHEVROLET-CADILLAC, INC DEALER NAME 112300 3 2008 ADDRESS 2400 N MAIN 4 FROM January 1 5 76033-5016 31 2008 CITY & STATE CLEBURNE TX 5 THRU December 6 AMOUNT AMOUNT **ASSETS** 6 0 CASH IN BANK CREDIT BALANCE 1,000 7 C CASH ON HAND 684,345 391,904 ACCTS PAYABLE-TRADE CREDITORS CASH IN BANK 8 90,079 40,455 C ACC. RECEIVABLE CREDIT BAL S CONTRACTS IN TRANSIT 9 0 10 0 C CUSTOMER DEPOSITS 10 H SECURITIES 0 11 0 WARRANTY CLAIMS ADVANCE 11 775,838 12 433,359 NOTES PAYABLE-NEW VEH.&DEMOS TOTAL CASH AND CONTRACTS 12 13 MEMO: DELAYED PAYMENT-ACCT, 310 1,054,837 NET CUSTOMER RECEIVABLES 13 14 49,829 FACTORY RECEIVABLES 14 99,414 15 NOTES PAYABLE-USED VEHICLES DUE FROM FINANCE COMPANIES 3,344 15 R Ω 16 NOTES PAYABLE-LEASE & RENTAL UNITS 12,966 16 WARRANTY CLAIMS 10,149 17 0 NOTES PAYABLE-OTHER INS. COMMISSIONS RECEIVABLE 264 17 18 18 7,072 19 1.120.976 INTEREST PAYABLE TOTAL RECEIVABLES 19 7.932 20 SALARIES, WAGES & COMM. PAYABLE 0 A DEMONSTRATORS 20 15,115 21 INSURANCE PAYABLE 323,953 C 21 **NEW CARS** 737 22 316,393 c PAYROLL TAXES PAYABLE 22 N NEW TRUCKS 16,402 23 0 SALES TAXES PAYABLE 0 23 NEW MD TRUCKS 71.082 24 OTHER TAXES PAYABLE 0 u 238 OTHER AUTOMOTIVE 24 0 25 146,560 INCOME TAXES PAYABLE 15 £ USED CARS 25 0 26 EMPLOYEE'S INCENTIVES/BONUSES PAYABLE 215,845 USED TRUCKS 18 26 27 O OWNER'S BONUSES PAYABLE 362,057 PARTS AND ACCESSORIES 27 0 5 28 RETIREMENT BENEFITS PAYABLE 243 28 R TIRES (4,633)29 OTHER PAYABLES 1,710 244 29 GAS, OIL AND GREASE 30 246 PAINT AND BODY SHOP MATERIALS 12.359 30 1,773,537 31 TOTAL CURRENT LIABILITIES 2.666 SUBLET REPAIRS 31 0 32 RESERVES AND DEFERRALS 8,945 32 WORK IN PROCESS-LABOR 33 1,703 33 728,852 0 LONG TERM DEBT MISC. ASSETS RECEIVED IN TRADE 34 35 0 LIFO RESERVE 35 0 36 DEFFERED TAXES 1,392,191 **TOTAL INVENTORIES** 36 2,502,389 37 Ln 31 to 36 0 TOTAL 37 O PREPAID EXPENSES TAXES 38 0 INSURANCE 38 0 39 274 MORTGAGES PAYABLE-REAL ESTATE 9.925 OTHER 39 40 2,956,451 TOTAL CURRENT ASSETS 40 41 41 * DRIVER TRAINING VEHICLES 0 2,502,389 42 6.659 LEASE & RENTAL UNITS 42 43 0 QUALIFIED L.T.D. \$ NET * L & R ACCUMULATED DEP 42.058 43 44 DEALER 460.721 2.963.110 WRKG TOTAL CURRENT AND WORKING ASSETS 44 45 STANDARD 957,000 FIXED ASSETS CAP 45 46 CORPORATION TYPE: COST ACCUM DEP 46 ACCOUNT 47 0 0 280 47 48 0 TOT. RTL. RIL PROFIT/ NET WORTH 0 n BLDGS & IMP 48 49 AP'L STOCK& LOSS 0 0 NEW NEW USED O 49 LEASE HOLDS 321.43 50 AD'L PD IN CAP 0 0 30 30 16 (67,510)0 IT- HARDWARE 50 51 19 0 33 33 (33,928)0 IT - SOFTWARE 0 51 7,844,214 52 27 19 (126, 156)RET. EARNINGS 32,478 27 539,010 52 M&S EQUIP 571,488 53 0 25 25 19 (86,634)72,002 72,002 53 P&A EQUIP 54 14 548,990 6.993 28 28 (115,466) DIVIDENDS FURN & FIXTRS 555.983 54 55 12 (84,417) 29 29 4,495 183,602 179,107 CO. VEHICLES 55 56 14 14 8 (143,382) INVESTMENTS 0 0 56 OTHER 57 8 43.966 17 17 (104,022) 1 339 109 TOTALS (45..52) 1.383.075 57 58 18 18 11 (107,838) 58 MEMO: CO VEHICLES - CARS 59 6 9 9 (87,865) TO BAL +/- \$100 0 o LIFE INSURANCE-CASH VALUE 59 60 14 5 14 (78, 119)DRAWINGS NOTES & ACCNT RECEIVABLE-OFFICERS 0 60 61 13 13 12 (122,732) DLR TO BAL 5,859,962 D NOTES & ACCOUNTS RECEIVABLE-OTHER 61 62 257 257 147 (1,158,069) COMP TO BAI 296 0 OTHER INVESTMENTS & MISC, ASSETS 62 (1,158,138)63 PROFIT OR LOSS 63 6,364,649 64 5,859,962 TOTAL NET WORTH TOTAL OTHER ASSETS 8,867,038 8,867.038 TOTAL ASSETS

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TALL INCOME AND EXPENSE			N OF SALES	YEAR-TO-DAZE	PER RIL VEN	NOE SALES	MONTH		YEAR TO DATE		MONTH		3,168,064	ATE	NC
SALFS	779,304	31,172		111111111111111111111111111111111111111		and active transportations	PQ583386)	[A s D	STONE STATE OF THE PART OF AND ADDRESS.	7%	195,939 78,043	% Sis 40%	1,357,115		,
OSS PROFIT/INCOME	92,989	3,720		2,058,842			14,946	3%	701,727	Gre .	78,043	40%	1,557,115		3
S EXPENSES NO		% Grs	PVR	164.284	MORE PROF	PVR 407	8,865	% Grs 59%	184,284	29%					4
VEH. SUSPLE COMPENSATION & OTHER	8,865	9.5%	355 32	21,057	1.0%	62	809	5%	21,057	3/15					. 5
DELIVERY EXPENSE 13	1,088	1.2%	44	3,529	0.2%	9	1,088	7%	3,529	15					6
POLICY WORK-VEHICLES 16 G TOTAL VARIABLE	10,762	11.6%	430	188,870	_	The second second	10,762	72%	188,870	27%		% Gm		% Gra	7
P SALARIES-OWNERS / EXECUTIVE MANAGERS 30	15,700	16.9%	2.01%	188,400	9.2%	1.36%	7,065	47%	84,780	12%	8,635	11%	103,820	89	6 8
E SALARIES-SUPERVISION	32,361	34.8%	4,15%	382,411	18.0%	2.78%	19,276	129%	184,220	28%	13,085	17%	198,191	159	-
R SALARIES-CLERICAL 20	10,008	10.8%	1.28%	161,362	7.8%	1.16%	3,356	22%	51,745	7%	6,652	9% 31%	109,617 396,556	. 69	10
S OTHER SALARIES AND WAGES	28,769	30.9%	3.69%	462,854			4,295	29%	54,098	9%	24,474 6,225	31%	42,G84	31	
ABSENTEE COMPENSATION 24	7,660	8.2%	0.98%	59,410	2.9%	0.43%	1,435 472	10%	17,326 5,798	2% 1%	578	1%	6,477		
N INCENTIVES SUPERVISION	1,050	1.1%	0.13%	12,275 176,334	0.6%	1.27%	3,728	3% 25%	57,522	8%	5.923	8%	118,812	91	
N TAXES-PAYROLL 25	9,651	15.2%	1.24%	163,271	7.9%	A TOMORNOUS COMMON STATE	4,590	31%	Company of the Compan	7%	9,557	12%	114,331	87	15
E EMPLOYEE BENEFITS L RETIREMENT BENEFITS	14,141	0.0%	0.00%	1,503	0.1%		0			0%	0	. 0%	1,146	01	-
TOTAL PERSONNEL	119,346	128.3%	15.31%	1,807,700			44,217	296%	514,864	73%	75,129	96%	1,092,836	819	
COMPANY VEHICLE EXPENSE	2,718	2.9%	0.35%	44,942			1,042	7%		2%	1,676	2%	28,032	2	-
OFFICE SUPPLIES AND EXPENSES 68	297	0.3%	0.04%	6,029	0.3%		109	1%		9%	188 3,077	0% 4%	3,824 50,816	. S	
OTHER SUPPLIES SI	3,537	3.8%	0.45%	62,997			480	3%	12,181	2% 0%	3,077	4%	90,010	05	-
S E-COMMERCE ADVERTISING/FEES 66	- 0	0.0%	0.00%	0 180,055		Commission of the STA	3,331	22%	The state of the s	15%	1.823	2%	78,036	e	
E ADVERTISING	5,154 C	5.5% 0.0%	0.66%	(024			0,001	0%	ARREST CONTRACTOR OF THE PROPERTY OF THE PARTY OF THE PAR	0%	0	0%	0	O*	2
M ADVERTISING REIMBURSEMENTS SE	0	0.0%	0.00%	479	AL MANUFACTURE AND A STATE OF THE PARTY OF T		0	0%	270	2%	0	0%	209		2
POLICY WORK-PARTS AND SERVICE 63	2,149	2.3%	0.28%	17,461							2,149	3%	17,451	1 1	2
INFORMATION TECHNOLOGY SERVICES 68	4,264	4.6%	0.55%	42,268	2.1%		1,084	79		256	3,180	4%	25,494	- 2	2
F OUTSIDE SERVICES (OTHER) 69	5,182	5.6%	0.66%	135,925	NAME OF TAXABLE PARTY.	0.96%	3,253	227		12%	1,929	2%	AND ADDRESS OF THE PARTY OF THE		-
I TRAVEL AND ENTERTAINMENT 30	0	0.0%	0.00%	3,975		CH CHARLESCOND CONTRACTOR CO.	0	09		0% 1%	0	0%	WITH THE RESIDENCE AND ADDRESS OF A PARTY OF		77.7
MEMBERSHIP DUES AND PUBLICATIONS	300	0.3%	0.04%	5,212			300 119	29	66-00000000000000000000000000000000000	176 3%	146	0%	25,615		
E LEGAL AND AUDITING EXPENSE	265	0.3% 3.0%	0.03%	46,571 34,728	239 179		1,143	89		2%	1,677	2%	20,261		333
D TELEPHONE 44	2,820 1,357	1.5%	0.36%	14,186			1,170	09	and the second control of the second control	1%	1,357	2%	10,142	. ,	3
TRAINING EXPENSE 78 INTEREST-FLOORPLAN 76	6,328	6.8%	0.81%	263,712			6,328	429	the behavior of the control of the c	39%					3
INTEREST-FLOORPLAN CREDIT 76	(1,473)	-1.6%	-0.19%	(85,383		-0.62%	(1,473)			-12%				National State	3
INTEREST-NOTES PAYABLE (OTHER) 79	0	0.0%	0.00%				0	09		. 0%	0	0%	,	, 0	3
INSURANCE - INVENTORY 55	681	0.7%	0.09%	12,710			681	59	and the second s	2% 0%	0	09			200
BAD DEBT EXPENSE	0	0.0%	0.00%	19323			1,501	109	and the Commonweal Control Con	196	1,902	29	ACCUSED TO THE RESERVE OF THE PARTY OF THE P	OF RESPECTATION OF PERSONS ASSESSED.	% 3
FREIGHT 30	3,403 2,072	3.7% 2.2%	0.44%	19,323			1,994	139		15	78		Control of the Contro		3
MISCELLANEOUS EXPENSE TOTAL SEMI-FIXED	39,054	42.0%	5.01%	817,547			19,872	1339		70%	19,182	259	328,175	24	% 4
A RENT 50	17,000	18.3%	2.18%	204,000	and the second second section is	1.479	5,950	409	73,100	10%	11,050	149			0.00
AMORTIZATION-LEASEHOLDS S	0	0.0%	0.00%	(0.09		0	09		9%	0	09	CHARLES TO THE PROPERTY OF THE PARTY OF THE		94 4
REPAIRS-REAL ESTATE 89	0	0.0%	0.00%	1,280		SIS SHORNWARD STAN	0		CONTROL OF THE PROPERTY OF THE	0%	0	09			
DEPRECIATION BLDGS, & IMPROVEMENTS 35	0	0.0%	0.00%				0	+	THE RESIDENCE OF THE PARTY OF T	3%	0	09	Marchine Company of the Company of t	THE RESIDENCE OF THE PARTY OF T	
F TAXES-REAL ESTATE	0	0.0%	0.00%	48,028 12,444			652		CONTRACTOR CONTRACTOR CONTRACTOR SALES	194	797		CONTRACTOR DESIGNATION AND DESIGNATION OF THE PERSON OF TH	The second second second	
I INSURANCE BLDGS. 8 IMPROVEMENTS	1,449	1.6%	0.19%	12.66	DOMESTIC TO STATE OF THE PARTY	CONTRACTOR OF THE PARTY OF THE PARTY.	0 0			9%	0		CHARLES WHITE CARRESTS CO.		. A
X INTEREST - MORTGAGES 85 E UTILITIES 55	9,106	9.8%	1.17%	122,85			4,098		s 56,283	8%	5,008	69	67,560		4
D SUB-TOTAL RENT & RINT BOLEVALENT	27,555	29.6%	3.54%	386,603		6 2.799				22%	16,855	229	THE PERSON NAMED IN COLUMN TO PERSON NAMED I		7% 4 800
INSURANCE OTHER 85	1,189	1.3%	0.15%	20,230			535			19	854	19	IN INDEX HOS CONTROL OF CARCOLOGICAL COST		•
TAXES-OTHER F9	3,783	4.1%	0.49%	85,90			1,653				2,130 341				*
REPAIRS-EQUIPMENT	381	0.4%	0.05%	9,45			1,428			1%	341 4,018	_	CHARLES AND		
DEPRECIATION-EQUIPMENT	5,446 3,505	5.9% 3.8%	0.70% 0.45%	60,35 50,111			1,428		the part of the control of the contr	24	2,494				
EQUIPMENT RENTAL 32	3,505 41,859	45.0%	5.37%	612,670	200 Sept. 100 Car.	1.00				34%		_	_	27	7%
TOTAL FIXED TOTAL FIXED OVERHEAD	200,259	215.4%	25.70%	3,637,92			79,456			177%	120,803				
TOTAL EXPENSES (INCL PRO OF GLA)	211,021	226.9%	27.08%	3,226,79			6 90,218	604	% 1,432,902	204%	120,803				
I OPERATING PROFIT OR LOSS	(118,032)	-126.9%	-15.15%	(1,167,95	1) -56.7			504	% (731,175)	-1049	(42,760	-55	(436,770	3)[3	2%
O NET ADDITIONS & DEDUCTIONS	(4,700)	-5.1%	-0.60%	9,81											
T NET PROFIT OR LOSS BEFORE BONUS & INC. TAX	(122,732)	-132.0%	-15.75%	(1,158,13											
A BONUSES-EMPLOYSES 25	0.	0,0%	0.00%		0 00										
BONUSES OWNERS 56. L NET PROFIT OR LOSS BEFORE INCOME TAXES	(120 722)	-132.0%	0.00% -15.75%	(1,158,13	0 0.0 8) -56.3										
I MET PROFIT OR LOSS REFORE INCOME TAXES	(122,732)	1 -132.0%	0.00%		0 00	Contract Con									

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E7SALES .	343,293	% Sla	7,002,747	[7102000				
	9,839	3%	356.547 5%	2,567 1%	AND AND ADDRESS OF THE PARTY OF	41000		AND DESCRIPTION OF THE PROPERTY OF THE PROPERT		4
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			Control of the Contro			_	0 0%	0 0%	USED - VEH. POLICY PUVR	\mathbf{I}
					33.912	13%	0 0%	0 8%	8	
			Committee of the Commit	7,649 153%	70,487	26%	0 0%	0 0%		٩
ALAKILO-OGI EKKIOIO.		18%	30,503 7%	1,458 29%	21.242	8%	0 0%	0 0%		_1
	1,516	14%	22,423 5%	2,779 56%	41,673	10%	0 0%	AND RESIDENCE OF THE PROPERTY OF THE PARTY O		1
	831	8%	11,017 2%	604 12%	6,309	274				_1
NCENTIVES-SUPERVISION #8	283	3%	3,878 1%	189 4%	CONTRACTOR CONTRACTOR CONTRACTOR AND CONTRACTOR CONTRAC	127.7E 198				
TAXES-PAYROLL 25	2,127	20%	35,072 es		AND THE RESERVE OF THE PARTY OF	A 100 Y 200 L				
EMPLOYEE BENEFITS 27	2,748	26%			Account to the second s	100000000000000000000000000000000000000		And the second s		
RETIREMENT BENEFITS	The second liverage with the second liverage w	-								1
IOTAL PERSONNEL		-	CONTRACTOR OF THE PROPERTY OF		and the second s			The second secon		1
			and the second s		personal formation of the second seco	156	0 0%	0 8%		1
			CONTRACTOR OF THE PROPERTY OF		5,335	2%	0 0%	0 0%		
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	651	6%	9,913 2%	433 9%	8,861	3%		THE RESERVE OF THE PARTY OF THE		ŀ
	1,750	17%	49,941 11%	1,503 30%	36,825	CASCHERAL #				
TRAVEL AND ENTERTAINMENT 20	0	0%	1,893 0%	0 0%	MARKET BULLDON CHANNESS BATE	3819756				
MEMBERSHIP DUES AND PUBLICATIONS	300	3%	3,799 1%		The second second second second second	37,004,017		THE RESERVE OF THE PARTY OF THE		
LEGAL AND AUDITING EXPENSE	71	1%	12,573 3%	48 1%	water the control of	2276 2002		The second secon		
	686	7%			MARKET METALEMENT AND PROPERTY AND PARTY.	20000				
TRAINING EXPENSE	····	· ·			Charles and Control of the Control o	CT 12-12-12			NEW - NET INTEREST FLRPLN PNVR	_
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3.00		9%	4,937 1%	600 12%	3,180	1%	0 0%			
	1,624	15%	3,908 1%	370 7%	681	0%	0 0%			-
TOTAL SEMI-FIXED		135%	353,531 80%	5,648 113%	135.841	51%	0 0%			F
RENT 6	3,400	32%	41,990 9%	2,550 51%	31,110	12%	0 0%			
AMORTIZATION-LEASEHOLDS	0	0%	0 0%	0 0%		0%		A CONTRACTOR OF THE PARTY OF TH	9	
REPAIRS-REAL ESTATE	0	0%	305 0%	0 0%	economic establishment and a second control of the	0%				r
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INTEREST - MORTGAGES						CONT. C.		and the second s	à .	
UTILITIES						-				
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		-	AND RESIDENCE OF THE PROPERTY	20 0%		1 mg 2 mg 1 mg 1	0 0%	0 01		
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				404 8%	6.575	2%			***	
				6,320 127%		BOTT TAXABLE TO			= · · · · · · · · · · · · · · · · · · ·	
TOTAL FIXED OVERHEAD	48,540	461%	793,912 1796							8
			916,653 207%							
DEPARTMENT PROFIT OR LOSS					The state of the s	1000 00 00 00 00 00 00 00 00 00 00 00 00		AND REAL PROPERTY OF THE PROPE	(3 103) /547 14	
FL& PROT, PLN INCOME TRANSFER			AND DESCRIPTION OF THE PROPERTY OF THE PROPERT			TAXABLE CO.				
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	TAXES-PAYROLL MPLOYEE BENEFITS ZETIREMENT BENEFITS ZETIREMENT BENEFITS ZOMPANY VEHICLE EXPENSE DEFICE SUPPLIES AND EXPENSES OTHER SUPPLIES ADVERTISING SEIMBURSES SOTHER SUPPLIES ADVERTISING SEIMBURSES ADVERTISING SEIMBURSEMENTS CONTRIBUTIONS ADVERTISING REIMBURSEMENTS CONTRIBUTIONS ADVERTISING SEIMBURSEMENTS CONTRIBUTIONS POLICY WORK-PARTS AND SERVICE INFORMATION TECHNOLOGY SERVICES OUTSIDE SERVICES (OTHER) TRAVEL AND ENTERTAINMENT MEMBERSHIP DUES AND PUBLICATIONS LEGAL AND AUDITING EXPENSE TELEPHONE TRAINING EXPENSE INTEREST-FLOORPLAN TREEPST-FLOORPLAN TREEPST-FLOORPLAN TREEPST-FLOORPLAN TREEST-FLOORPLAN TREEST-FLOORPLAN TREEST-NOTES PAYABLE (OTHER) INSURANCE INVENTORY BAD DEBT EXPENSE TREIGHT MINGCELLANEOUS EXPENSE TOTAL SEMI-FIXED RENT AMORTIZATION-LEASEHOLDS REPARS-REAL ESTATE INSURANCE BLOGS & IMPROVEMENTS TAXES-REAL ESTATE INSURANCE BLOGS & IMPROVEMENTS TAXES-REAL ESTATE INSURANCE DUEPMENT DEPPRECIATION BLOGS & IMPROVEMENTS TAXES-TENTAL ENTREFORMENT TOTAL FRIED TOT	REYSALES 343,293 RROSS PROFITINICOME 9,839 RROSS PROFITINICOME 9,839 RROSS PROFITINICOME 9,839 RROSS PROFITINICOME 9,839 RROSS PROFITINICOME 6,009 BELLYERY EXPENSE 5 FULLY WORK-VEHICLES 988 BOULDY WORK-VEHICLES 988 FOTAL VARIABLE 7,051 BALARIES-DUPERVISION 25 BALARIES-GUMERIS / EXECUTIVE MANAGERS 25 BALARIES-GUMERIS / EXECUTIVE MANAGERS 25 BALARIES-GUMERIS / EXECUTIVE MANAGERS 25 BALARIES-GUMERIS AND WAGES 1,1516 BASSENTEE COMPENSATION 26 BASSENTEE COMPENSATION 26 BASSENTEE COMPENSATION 27 BALARIES-BUPERVISION 26 BASSENTEE COMPENSATION 27 BASSENTEE COMPENSATION	REF SALES 343,293 \$ \$ 96 8	RESINES 343,293 9.96 7,002.74 1.44 1.45	A32,283 N. 58 30,001447 A. M. L. Zodg478 A. 30,001447 A. M. S. Zodg478 A. 30,001447 A. 30,	SAME	ASSES March Marc	Section Sect	Section Sect	1.5.30 1

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NO		MONTH		YEAR-TO-DATE	J.	IDIL 453 WE	YEAR-TO-DATE		MONTH 1		1,704,524 9		MONTH	T YE	MEIDARIE	1
1	RET SALES	48,116 %	-			16,345 47%	1 1 763,203 t 363,982			31%	563,763					2
2	GROSS PROFITANCOME	25,580	55%	429,370	51%	10,343 41%	494,006	S. Danish de	99,110	01 Ap		-deliter				3
3	VEH. SLSPLE COMPENSATION & OTHER 15															4
1	DELIVERY EXPENSE													:	5000000	5
6	POLICY WORK-VEHICLES							esaucueso				12020	% Tt		% 76 Gra	6
7	TOTAL VARIABLE	%	Grs	CHILD INVESTIGATION CONTRACTOR CONTRACTOR	œ.	% Grs	CALIFORNIA DE LA CONTRACTOR DE LA CONTRA	% Gra		i Gna	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	Gra III	Grs 0 09	MacGRINGASSIN	0 0%	-
8	SALARIES-OWNERS / EXECUTIVE MANAGERS		13%		***	1,727 9%	20,724 37,736	5% 8%		11% 27%	SHORT OF THE ASSESSMENT OF THE PARTY OF THE	225	0 09	C 22 (20) (10) (10)	0 0%	9
9	SALARIES-SUPERVISION		18%	74,388 44,783	946	482 2% 4,075 20%	42,195	9%	940	4%	22,639	5%	0 09	1000 N 1000 N 100	0 0%	10
10	SALARIES-CLERICAL	1,637	5% 33%	NAMES OF TAXABLE PARTY	30%	6,026 30%	97,172	21%		30%	AND SOURCE OF THE PROPERTY OF THE PROPERTY OF THE	30%	0 09	6	0 0%	11
12	OTHER SALARIES AND WAGES 23 ABSENTEE COMPENSATION 24		11%	OF EDGERALDICAL CONTACTOR STOCKED CONTACTOR CO	3%	1,737 9%	16,934	**	917	4%	9,251	25	0 09	600000000000000000000000000000000000000	0 0%	12
13	INCENTIVES-SUPERVISION 85	273	1%	3,062	13	116 1%	1,295	os	189	196	2,120	1%	0 09	Sec. 19, 23	0 0% G 0%	13
14	TAXES-PAYROLL 85	2,621	8%		10%	1,508 7%	38,079	- 85	1,794	7%	20,218 24,233	7% 8%	0 09	(2005) ACTAG	G 0% G 0%	15
15	EMPLOYEE BENEFITS		14%		10%	2,532 13% 0 0%	37,520 164	- 5%	2,511	10%	AND DESCRIPTION OF THE PARTY OF THE PARTY OF	0%	0 09	100000000000000000000000000000000000000	0 0%	-
16	RETIREMENT BENEFITS	33,163 1	0%	470 477,198	93%	18,183 90%	291,819	64%		93%		83%	Q 09	_	0 0%	
17	TOTAL PERSONNEL	748	2%	11,736	276	132 1%	2,500	1%	796	3%	13,796	4%	0 01	1000 SERVICES	0 0%	-
15	COMPANY VEHICLE EXPENSE OFFICE SUPPLIES AND EXPENSES	119	0%	2,288	0%	26 0%	812	6%	43	0%	926	0%	0 01	Chairing Age 17.5	0 99	7
20	OTHER SUPPLIES	598	2%	24,745	224	2,352 12%	23,571	5%	127	0%	2,500	1%	0 09	1000000	0 0% 0 0%	
21	E-COMMERENCE ADVERTISING/FEES 63	0	0%	<u> </u>	9%	0 0%		0%	620	0%	24.454	0% 6%	0 09	CONT. R. L. S. C. C. C.	0 0%	
22	ADVERTISING 65	808	3%	36,305	껵	385 2% 0 0%	18,277 0	466	630	2% 0%	0		0 0	\$500 STATESTED	0 0%	
_23	ADVERTISING REIMBURSEMENTS 5-1	0	0%	99	0%	U 0%	42	0%	0	0%	68	0%	0 0	FEEDERSCH.	0 0%	-
25	CONTRIBUTIONS 65 POLICY WORK-PARTS AND SERVICE 67	799	2%	9,119	7	1,350 7%	7,962	2%	0	0%	380	0%		200000000000000000000000000000000000000		25
26	INFORMATION TECHNOLOGY SERVICES 68	1,849	6%	15,212	3%	898 4%	3,842	1%	433	2%	6,440	2%	0 0	2002 PARTS	0 0%	_
21	OUTSIDE SERVICES (OTHER) 59	949	3%	23,319	5%	372 2%	10,224	278	608	2%	15,616	-49	0 0°	1400-1607075	0 0% 0 0%	
25	TRAVEL AND ENTERTAINMENT	0	0%	513	ON.	0 0%	217	0%	0	0%	355 247	0% 0%	0 0	0.252.254.035	0 0%	-
.21	MEMBERSHIP DUES AND PUBLICATIONS	0	0%	12,109	25	0 0% 29 0%	1 <u>61</u> 5,123	0%	48	0%	8,383	2%	0 0	40000000000	0 0%	*************
3	LEGAL AND AUDITING EXPENSE	69 678	0% 2%	8,636	2%	280 1%	3,551	15	719	3%	8,014	2%	0 0	s	0 0%	31
3	TELEPHONE TRAINING EXPENSE	1,357	4%	7,535	13	0 0%	989	0%	0	0%	1,618	0%	0 0	%	0 0%	-
3	INTEREST-FLOORPLAN															33 34
3	INTEREST-FLOORPLAN CREDIT				4.70%			0%			0		0 0	4.323	0 0%	
3	INTEREST-NOTES PAYABLE (OTHER)	0	0%	0	0%	0 0%		0.51	0 1	0%)	e e de control de la control d	PAR	أخنسو	M Composition of		36
3	INSURANCE - INVENTORY	0	0%	ōl	-	0 0%	0	91	0	0%	0	OS.	0 0	96	9 5%	37
3	BAD DEBT EXPENSE FREIGHT 33	867	3%	4,599	18	367 2%	1,943	9%	668	3%	4,664	15	0 0	1997.31.6531	0 0%	
3	TREISHT	37	0%	401	9%	16 0%			25	0%	7,085	2%		%	0 0% 0 0%	
4	TOTAL SEMI-FIXED	8,878	28%	156,359	30%	6,207 31%	77,270	A CHARGO MARKS	4,097	18%	94,546	24%	0 0	% ~	0 0%	
4	RENT 36	4,250	13%	51,170	101	2,550 13%	30,430 0	A section to the section of	4,250 0	17%	49,300 0	0%		*	0 0%	-
14	AMORTIZATION-LEASEHOLDS	0	0%	0 386	0%	0 0% 0 0%	48	CONTRACTOR!	Ö	0%	455	0%		%	0 01	43
4	REPAIRS-REAL ESTATE 52 DEPRECIATION BLDGS, \$ IMPROVEMENTS 53	0	0%	300	-	0 0%	0	STREET, SQUARE,	0	0%	0	0%	0 0	96	0 09	27
H	TAXES-REAL ESTATE	0	0%	11,967	2%	0 0%	5,083		0	0%	8,265	2%	0 0	-	0 09	27
		377	1%	3,235	19	159 1%	1,369	SPECIFICATION OF	261	1%	2,240	196		*** **	0 0%	33
	INTEREST - MORTGAGES 95	9	0%	0	93	0 0%	0 13,514	THE REAL PROPERTY.	1,639	0% 8%	22,113	6%		% %	0 09	
4		2,367 6,994	7% 22%	31,941 98,699	19%	1,002 5% 3,711 18%	13,514 50,424	_	6,150	24%	82,393	21%		%	0 0%	
1	· · · · · · · · · · · · · · · · · · ·	309	1%	5,260	196	131 1%	CONTRACTOR CONTRACTOR	A 1145 PRINTS	214	1%	3,641	1%	0 0	rs	0 00	7.5
.5	TAXES OTHER	1,085	3%	23,181	5%	404 2%	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	AND DESCRIPTIONS	661	3%	15,370	4%		7%	0 0	
H	REPAIRS-EQUIPMENT 50	296	1%	3,413	1%	0 0%		0%	45	0%	333	.0%		%	0 09 0 09	
	DEPRECIATION-EQUIPMENT 6	2,517	8%	30,204	-6%	754 4%			747 1,642	3%	3,968 20,069	1% 5%		2% 2%	0 0	
	EQUIPMENT RENTAL S.	805 11.786	2%	9,634 170,371	2% 33%	247 1% 5,247 28%		_	9,459	6% 37%	125,774	32%		7%	0 09	-
١		53,827	167%	803,928		29,637 147%		_	37,339				0 0			56
H		53,827	_		158%	29,637 147%	445,824	98%	37,339	145%	544,139		0 ()%	0 09	
H		(28,247)	-88%	(374,558)		(13,292) -66%										58 59
	CUSTOMER PARTS GROSS TRANSFER	6,570		84,801		3,882 19%			(10,452) 0		CHARLEST AND ADDRESS OF THE PARTY OF THE PAR	-45% 0%	D		0 09	
			0%	(289,757)		0 0% (9,410) -47%		0% 2%	(11,673)					*** Constitution of	20 CONTRACTOR TO A 2	
H		(21,677) CARS & LD TRKS		(289,757)) MOTRKS	-30%		D LABOR RATES		SERVICE		BODY SHOP					62
H				90.00		WARRANTY	462/472		71,71		71.71					63
H		71.71		71.71		INTERNAL	463/473		90.01	س	32.00					61 62 63 64 65
		35,00		35,00		BODY SHOP - PAINT LABOR					36.00 36.00					66
	5					BODY SHOP - BODY LABOR	r 4/1				DARWARK S.	-0 640° 5 48				

LN	CHEVROLET			MONTH XIII	bit E - part	I Pg t	01 TP	YEAR-TO-DATE	CONTRACTOR OF CONTRACTOR CONTRACT		LN
NO.		ACC	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	NO.
1	IMPALA	400A	0	0	0	0	14	299,807	16,614	1,187	1
2	DO NOT USE	401A	0	0	0	0	0	0	0	0	2
3	M.CARLO	402A	0	0	0	0	0	0	0	0	3
4	DO NOT USE	403A	0	0	0	0	0	0	0	0	4
5	MALIBU	404A	0	0	0	0	8	176,823	10,393	1,299	5
6	CAMARO	405A	0	0	0	0	0	0	0	. 0	6
7	N DO NOT USE	406A	0	0	0	0	. 0	0	0	0	7
8	E CORVETTE	407A	0	0	0	0	4	231,603	13,886	3,472	8
9	W DO NOT USE	408A	0	0	0	0	0	0	0	0	9
10	AVEO	409A	0	0	0	0	9	115,877	6,411	712	
11	C COBALT	410A	0	0	0	0	28	385,064	26,818	958	11
12	A DO NOT USE	411A	0	0	0	0	0	0	0	0	12
13	R DO NOT USE	412A	0	0	0	0	0	0.	0	0	13
14	S DO NOT USE	413A	0	0	0	0	0	0	0	0	1
15	DO NOT USE	414A	0	0	0	0	0	0	0	0	
16	DO NOT USE	415A	0	0	0	0	0	. 0	0	0	
17	DO NOT USE	416A	0	0	0	0	0	0	0	0	
18	OTHER CHEVY CAR	417A	0	0	0	0	<u> </u>	0	0	0	18
19	OTHER CHEVY CAR	418A		0	0		0	0	0	0	-
20	TOTAL NEW CARS RTI	L	0	0	0		63	1,209,174	74,122	1,177	20
21	MEMO* e-CAR SLS this	419A	0	0	0		0	0	0	0	
22	TOTAL CAR FLEET this	420A	0	0	<u> </u>		0	0	0	0	
23	TOTA CAR INTERNAL t	421A		<u> </u>	0		0	1 000 474	74 400	4 4 7 7	4
24	TOTAL NEW CARS		0	0	0		63	1,209,174	74,122	1,177	24
25	UPLANDER	423A		0	0		2	80,936	2,164	1,082	
26	SSR	424A		0	0		0	0	0	0	4
27	EXPRESS	425A		0	0		0	0	0	0	
28	DO NOT USE	426A		0	0		0	0	0 0000		
29	N TRAIL BLAZER	427A		0	100	0	2	44,460	2,362	1,181 647	29 30
30	S10 / COLORADO	428A		12,439	481	481	8	139,359	5,179	1,332	-
31	W SILVERADO/C4500-KO			69,805	328	82	94	2,430,184	125,202	1,475	
32	AVALANCH	430A		30,870	1,594	1,594	6	192,272	8,851	1,312	4
33	TAHOE	431A		0	0		11	387,393	14,437	2,054	8
34	R SUBURBAN	432A		0	0		8	288,848 0	16,434 0	2,054	(i)
35	U DO NOT USE	433A		0	1 267		11	239,060	15,048	1,368	
36	C EQUINOX	434A		18,288	1,267		11		10,923	1,214	100
37	K HHR	435A		21,138	1,197		9			1,199	32
38		436A		29,219	1,199		\$25552500000000000000000000000000000000			1,199	5
39	MED C-T-W SERIES	437A		0	-		Control of the Contro			0	-
40	OTHER CHEVY TRUCK			181,759				3,997,753	201,799	1,328	\$35 market
41	TOTAL NEW TRKS RT	7	9		 		porture to the property of the property of	and the second s		0	979
42	MEMO* e-TRK SLS this			0			Control of the Contro	CONTRACTOR AND STORY OF THE STORY		O	-
43	TOTAL TRK FLEET this				···						
44	TOTA TRK INTERNAL		9						Deliver of the Control of the Contro	1,328	200
45	TOTAL NEW TRUCKS		9	101,739	5,100	1	- 54	-1111		0	1279
46	ACCESSORIES 4	457	. 0	0	 	0	0	0	0	and the second s	90
47	ACCESSORIES this pa TOTAL NEW VEHICLE		9					Manager Control of the Control of the		1,283	48
48	IOIAL NEW VEHICLE	.3		101,100	1 0,100	DNUS	<u> </u>			PNUS	49

LN	PONTIAC			MONENXNID	it E - part	1 Pg /	ot 16	YEAR-TO-DATE			LN
NO.		ACC.	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	NO.
1	VIBE	400B	0	0	0	. 0	0	0	0	0	1
2	DO NOT USE	401B	0	0	0.	0	0	0	0	0	2
3	DO NOT USE	402B	0	0	0	0	0	0	0	0	3
4	DO NOT USE	403B	0	0	0	0	0	0	0	0	4
5	GRAND PRIX	404B	0	0	0	0	0	0	0	0	5
6	DO NOT USE	405B	0	0	0	0	0	0	0	0	6
	N G6	406B	0	0	0	0	0	0	0	0	7
	SOLSTICE	407B	0	0	0	0	0	0	0	0	8
	у сто	408B	0	0	0	0	0	0	0	0	9
10	G5	409B	0	0	0	0	0	0	0	0	10
	G8	410B	0	0	0	0	0	0	0	0	11
	A. DO NOT USE	411B	0	0	0	0	0	0	0	0	12
	R DO NOT USE	412B	0	0	0	0	0	0	0	0	13
-	S DO NOT USE	413B	0	0	0	0	0	0	0	0	14
15	DO NOT USE	414B	0	0	0	0	0	0	0	. 0	15
16	DO NOT USE	415B	0	0	0	0	0	0	0	0	16
17	DO NOT USE	416B	0	0	0	0	0	0	0	0	1
8	DO NOT USE	417B	0	0	0	0	0	0	0	0	18
9	OTHER PONTIAC CAR		0	0	0	0	0	0	0	. 0	1
20	TOTAL NEW CARS RT		0	0	0	0	0	0	0	0	2
1	MEMO* e-CAR SLS this	7	0	0	0	0	0	0	0	0	2
2	TOTAL CAR FLEET this		0	0	0	0	0	0	0	0	2
3	TOTA CAR INTERNAL		0	0	0	0	0	0	0	0	2
4	TOTAL NEW CARS		0	0	0	0	0	0	0	0	2
5	MONTANA/SV6	423B	0	0	0	0	0	0	0	0	2
3	DO NOT USE	4248	0	0	0		0	0	0	0	2
-		425B	0	0	0		0	0	0	0	2
_	TORRENT	426B	ő	0	0	<u> </u>	0	0	0	0	2
8	DO NOT USE	420B	0	0	0		0	0	0	0	1
-	N DO NOT USE		0	0	0		0	0	0	0	:
	E DO NOT USE	428B 429B	0	0	0	 	O	0	0	0	1
	W DO NOT USE	430B	0	0	0		 	0	0	0	:
2	DO NOT USE	431B	0	0	0	 	Programme Company	0	o	0	
3	DO NOT USE	432B	0	0	0		2010/21/2010/03	0	0	0	
	R DO NOT USE	433B	0	0	0		150000000000000000000000000000000000000	o	0	0	
	U DO NOT USE	433B	0	0	0		SERVE - 12 CONT.	ō	0		
	C DO NOT USE	435B		0	0	 	Programme Services		A CONTRACTOR OF THE SAME OF THE SAME		
	K DO NOT USE	-	0	0	0		THE RESIDENCE OF THE PARTY OF T	and the second s	EN COMPRESSOR EN CONTRACTOR CONTR	ALCOHOLOGICA MARKETINE	7.4
_	S DO NOT USE	436B	0	0	0		2707	and the second s		and the second second second	-
9	DO NOT USE	437B 438B	0	0	0		CONTRACTOR CONTRACTOR				2.4
0	OTHER PONTIAC TRU		0	0	0						
1	TOTAL NEW TRKS RT	7		0	0		SECTION SECTIONS	and the second second second second second second		0	
2	MEMO* e-TRK SLS this	-		0	0		SECURIOR SELECTION OF THE	Ö		a manufacture successive successi	132
3	TOTAL TRK FLEET this			0	0					or construction and contact the contact the	-
4	TOTA TRK INTERNAL			0	0		- Na Anna Carlo Maria Anna Anna Anna Anna Anna Anna Anna An				-
5	TOTAL NEW TRUCKS		0	· · ·	Y	<u> </u>	تسيخ	V			
16						-	0	0	0	<u> </u>	-
17	ACCESSORIES this pa			0	0		Processor of the Company				-
48	TOTAL NEW VEHICLE	S	0	0	0	PNUS	1 0		1 0	PNUS	4

09-50026-mg Doc M2204-б-ніс Fiile ALEO/A. 100 Pro SET тексеті 140/A. 13/6/9 23:31:08 Exhibit

09-50020	o-mg	l Doc k	AZWAVEHICLE Exhit	it E - part	J\$RO\$\$N#4 1 Pg8		(AG/09 23:31 Year-to-date	::08 Exhi	DIT PAG	GE 5c LN
LN OLDSMOBILE			MONTH	GROSS PROF	PER UNIT SLD	UNITS SOLD	SALES SALES	GROSS PROF.	PER UNIT SLD	NO.
NO.	ACC.	UNITS SOLD	SALES 0	0	0	0	Ö	0	0	1
1 ALERO	400C	0	ől	0	0	0	0	0	0	2
2 INTRIGUE	401C 402C	0	ō	0	0	0	0	0	0	3
3 AURORA	403C	0	0	0	0	0	0	0	0	4
DO NOT USE 5 DO NOT USE	404C	0	0	0	0	0	0	0	0	5
5 DO NOT USE 6 DO NOT USE	405C	0	0	0	0	0	0	- 0	0	6
7 N DO NOT USE	406C	0	0	0	0	0	0	0	0	7
8 E DO NOT USE	407C	0	0	0	0	0	0	0	0	8
9 W DO NOT USE	408C	ol	0	0	0	0	0	0	0	9
10 DO NOT USE	409C	0	0	0	0	0	0	0	0	10
11 C DO NOT USE	410C	0	0	0	0	0	0	0	0	
12 A DO NOT USE	411C	0	0	0	0	0	0	0	0	
13 R DO NOT USE	412C	0	0	0	0	0	0	0	. 0	Č.
14 S DO NOT USE	413C	0	0	0	0	0	0	0	0	
15 DO NOT USE	414C	0	0	0	0	0	0	0	0	
16 DO NOT USE	415C	0	0	0	0	0	0	0.	0	
17 DO NOT USE	416C	0	0	0	0	0	0	0	. 0	
18 DO NOT USE	417C	0	0	0	0	0	0	0		1
19 OTHER OLDS CAR	418C	0	0	0	0	0	0	0	0	*
20 TOTAL NEW CARS R	TL.	0	0	0	0	0	0	0	0	.00
21 MEMO* e-CAR SLS thi	s 419C	0	0	0	0	0	. 0	0	0	10
22 TOTAL CAR FLEET thi		0	0	0	0	0	0	0	0	
23 TOTA CAR INTERNAL	t 421C	0	0	0		377 375 375 375 375 375	0	0	0	222
24 TOTAL NEW CARS		0	0	0	0	0	0	0	0	
25 SILHOUET	423C	0	0	0	0		0	0	0	
26 DO NOT USE	424C	. 0	0	0			0,	0	0	100
27 DO NOT USE	425C	0	0	0		200 000 000 000	. 0	0	0	
28 DO NOT USE	426C	0	0	<u> </u>			0	0	0	
29 N BRAVADA	427C	0	0	<u> </u>			0	0	0	
30 E DO NOT USE	428C	0	0				<u> </u>	0	6	
31 W DO NOT USE	.429C	0	0	<u> </u>		CO. 1879 C. N. P. S. W. C.	0	0		100
32 DO NOT USE	430C	0	0	4			0			373
33 T DO NOT USE	431C		0			2012 STREET, 180 J	0	0		200
34 R DO NOT USE	432C	0	0	9		0.00	0			
35 U DO NOT USE	433C		0			180 N 3 20 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	×	0		36
36 C DO NOT USE	4340		0	9		0			STREET, STREET	37
37 K DO NOT USE	435C		0			2 - 2				38
38 S DO NOT USE	4360		0			0 0	A CONTROL OF SECURIOR SPECIAL SPECIAL SECURIOR SPECIAL SE			
39 DO NOT USE	4370		0			0 0			and the supplemental and the supplemental states of	1000
40 OTHER OLDS TRUCK			0			0 0		E STATE OF THE STA		0 41
41 TOTAL NEW TRKS R		0	0			179727 THE SEC. 617.			May May May 1997	42
42 MEMO* e-TRK SLS th	-		0) 0		0		0 43
43 TOTAL TRK FLEET th	-		0			0				9 44
44 TOTA TRK INTERNAL			0			0 0		0		0 45
45 TOTAL NEW TRUCK	5	0	U		<u> </u>	,	V	· ·		46
46			0	<u> </u>	, 	0 0	0	0	1	0 47
47 ACCESSORIES this p			0			0 0				0 48
48 TOTAL NEW VEHICL	ES	0	<u> </u>	<u> </u>	<u>' [</u>	<u>` </u>	<u>`</u>	<u> </u>	PNUS	49

48 49 PNUS PNUS

Exhibit

DOCNERS 4 EHICLEI LEGICAL LEGICANDO DE CONTROPORT 1201/AL3/199 23:31:08 MONTH THINDITE - part 1 Pg 9 of 16 YEAR-TO-DATE CADILLAC LN PER UNIT SLD GROSS PROF PER UNIT SLD UNITS SOLD SALES GROSS PROF. UNITS SOLD NO. DO NOT USE 400E 2,458 483,881 29,493 3,779 3,779 35,769 401E DTS DO NOT USE 402E 403E CONVERSN 404E STS-V (14,279)33,000 (14,279)(161)405E STS 3,415 17,077 1,815 197,620 1,815 31,765 SRX 406E DO NOT USE 407E 2,639 39,589 602,024 (121)CTS 408E ₩ XLR-V, XLR ROADSTE 409E 410E DO NOT USE 411E DO NOT USE 412E DO NOT USE DO NOT USE 414E DO NOT USE 415E DO NOT USE 416E DO NOT USE DO NOT USE OTHER CADILLAC CAP 418E 2,178 71,880 67,534 5,312 2,656 1,316,525 TOTAL NEW CARS RTL MEMO* e-CAR SLS this 420E TOTAL CAR FLEET this TOTA CAR INTERNAL 421E 71,880 2,178 1,316,525 5,312 2,656 67,534 TOTAL NEW CARS 5E TRUC DO NOT USE 423E 424E DO NOT USE 425E DO NOT USE 426E DO NOT USE 427E DO NOT USE Ν 428E DO NOT USE O DO NOT USE 429E W (2,780)(1,390)(816)96,370 48,500 (816)430E ESCALADE EXT 1,441 8,643 319,383 (823)(823)431E 45,500 ESCALADE 2,883 2,883 63,536 432E ESCALADE / ESV 433E DO NOT USE 434E DO NOT USE 435E DO NOT USE 436E DO NOT USE DO NOT USE OTHER CADILLAC TRU 479,289 8,746 (1,639) (820)94,000 TOTAL NEW TRKS RTL MEMO* e-TRK SLS this 439E TOTAL TRK FLEET this 440E TOTA TRK INTERNAL ((820) 479,289 8,746 (1,639)94,000 TOTAL NEW TRUCKS ACCESSORIES this pag 457E 1,920 80,626 1,795,814 161,534 3,673 TOTAL NEW VEHICLES

09-50026-mg

FORREST CHEVROLET-CADILLAC, INC

PNUS

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	09-5002		5 - 0 9 N	€2634€£lictEi	it E - part			YEAR-TO-DATE	1:08 Exh		LN
LN	BUICK	ACC.	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	NO.
NO.	DO NOT USE	400D	0	O	0	0	o	0	0	0	1
1	DO NOT USE	401D	0	- ot	0	0	0	0	0	0	2
3	DO NOT USE	402D	0	0	0	0	0	0	0	0	3
4	DO NOT USE	403D	0	0	0	0	0	0	0	0	4
5	LUCERNE	404D	0	0	0	0	0	0	0	0	5
6	DO NOT USE	405D	0	0	0	0	0	0	0	0	6
7 N	LACROSSE	406D	0	0	0	0	0	0	0	0	7
8 E	DO NOT USE	407D	0	0	0	0	0	0	0	0	8
	DO NOT USE	408D	0	0	0	0	0	0	0	0	9
10	DO NOT USE	409D	0	0	. 0	0	0	0	0	0	10
	DO NOT USE	410D	0	0	0	0	0	0	0	0	11
	DO NOT USE	411D	0	0	0	0	0	0	0	0	12
	DO NOT USE	412D	0	0	0	0	0	0	0	0	13
	DO NOT USE	413D	0	0	0	0	0	0	0	0	14
15	DO NOT USE	414D	0	0	0	0	0	0	0	0	15
16	DO NOT USE	415D	0	0	0	0	0	0	0	0	16
17	DO NOT USE	416D	0	0	0	0	0	. 0	0	0	17
18	DO NOT USE	417D	0	0	0	0	0	0	0	0	
19	OTHER BUICK CAR	418D	0	0	0	0	0	0	0	0	4
20	TOTAL NEW CARS RTI	_	0	0	0	0	0	0	0	0	80
21	MEMO* e-CAR SLS this	419D	0	0	0	0	0	0	0	0	
22	TOTAL CAR FLEET this	420D	0	0	0			0	0	0	2
23	TOTA CAR INTERNAL t	421D	0	0	0		P. 2. 10 D. 20 D. 12 D.	0	0	0	-
24	TOTAL NEW CARS		0	0	0		8.50 BARCO ACCOMES	0	0	0	
25	TERRAZA	423D	0	0	0			0	<u> </u>	0	1
26	RENDEZVOUS	424D	0	0	0		2002700000000	0		0	
27	ENCLAVE	425D	0	0	0		200000000000000000000000000000000000000	0	. 0	0	
28	DO NOT USE	426D	0	0	0			0	0	0	*******
29 N	RAINIER	427D	0	0	0		Section 19 April 19 A	0	0	0	30
30 E	DO NOT USE	428D	0	0	0	 		0	0	0	
31 W	DO NOT USE	429D	0	0	0	- 		0	0	0	578
32	DO NOT USE	430D	0	0	0			0	0	0	100
33 T	DO NOT USE	431D	0	0	0			0	. 0	0	
34	DO NOT USE	432D		0	0		2073 933 937 957 950 250	0	0		7
35	DO NOT USE	433D		0	9				0		
36	DO NOT USE	434D		0	(0		
	DO NOT USE	435D		0	(0		222
38	DO NOT USE	436D		0					0		39
39	DO NOT USE	437E		0	 		0 0		0		-
40	OTHER BUICK TRUCK			0			0 0		0	4.400.00000000000000000000000000000000) 41
41	TOTAL NEW TRKS RT	7	0	0			0 0		0	CONTRACTOR SERVICES	9 42
42	MEMO* e-TRK SLS thi			. 0	ļ		0 6		1 0	and the second second second second	3 43
43	TOTAL TRK FLEET thi		_ 1	0	 		0 0				0 44
44	TOTA TRK INTERNAL			0			0 0				0 45
45	TOTAL NEW TRUCKS	BLAN	K 0	V		`					4€
							TE THE REAL PROPERTY.				0 47
46 47	ACCESSORIES this pa		0	0	1	0	ol (. 0	1 (1 4

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FORREST CHEVROLET-CADILLAC, INC.

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	09-5002	0-1116) DOCK	#2034EHICIE					<u>L:08 Exh</u> i	DIL PAC	GE 5f
LN	GMCTRK			MONTHYIII	it ⊨ - part 1		. of 16	YEAR-TO-DATE	Table 1	PER UNIT SLD	LN NO.
NO.		ACC.	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	1
1	DO NOT USE	400F	0	0	0	0	0	0	0	0	2
2	DO NOT USE	401F	0	0	0	0	0	- 0		0	3
3	DO NOT USE	402F	0	0	0	0	0	0	0	0	
4	DO NOT USE	403F	0	0	0	0	0	0	0	0	4
5	DO NOT USE	404F	0	0	0	0	0	0	0	0	5
6	DO NOT USE	405F	0	0	0	0	0	0	0	0	6
7 N	DO NOT USE	406F	0	0	0	0	0	0	0	0	7
8 &	DO NOT USE	407F	0	0	0	0	0	0	0		8
9 W	DO NOT USE	408F	0	0	0	0	0	0	<u>0</u>	0	9
10	DO NOT USE	409F	0	0	0	0	0	0	0	0	10
11 C	DO NOT USE	410F	0	0	0	0	0	0	0	0	11
12 A	DO NOT USE	411F	0	0	0	0	0	0	0	0	12
13 R	DO NOT USE	412F	0	0	0	0	0	0	0	0	13
14 S	DO NOT USE	413F	0	0	0	0	0	. 0	0	0	14
15	DO NOT USE	414F	0	0	0	0	0	. 0	0	0	15
16	DO NOT USE	415F	0	0	0	0	0	0	<u> </u>	0	
17	DO NOT USE	416F	0	0	0	0	0	0	0	0	
18	DO NOT USE	417F	0	0	0	0	0	0	0	0	
19	DO NOT USE	418F	0	0	. 0	0	0	0	0	0	19
20	TOTAL NEW CARS RT	L	0	. 0	0	0	0	0	0	0	-
21	MEMO* e-CAR SLS this	419F	0	0	0	0	0	0	0	0	
22	TOTAL CAR FLEET this	420F	0	0	0	0	0	. 0	. 0	0	
23	TOTA CAR INTERNAL	421F	0	0	0	0	0	0	0	0	-
24	TOTAL NEW CARS	F TRUC	0	0	0	0	0	0	0	0	15
25	ACADIA	423F	0	0	0	0	0	0	0	0	
26	DO NOT USE	424F	0	0	0	0	0	0	- 0	0	
27	G-VAN (SAVANA)	425F	0	0	0	0	0	0	0	0	£
28	DO NOT USE	426F	0	0	0	0	0	0	0	0	8
29	ENVOY	427F	0	0	0	0	0	0	0	0	*
30 E	CANYON	428F	0	0	0	0	0	0	0	0	30
31 V	V SIERRA/C4500-TOPKI	429F	0	0	0	0	0	0	0	0	31
32	DO NOT USE	430F	0	0	0	0	0	0	0	0	32
33	YUKON-DENALI	431F	0	0	0	0	0	0	0	0	
34	YUKON XL-DENALI	432F	0	0	0	0	0	0	0	0	
	DO NOT USE	433F	0	0	0	0	0	0	0	0	
	DO NOT USE	434F	0	0	0	0		0	0	a company of the company of	7
	DO NOT USE	435F	0	0	0	0	0	. 0	0	III PROTESTA DE LA COMPANIONE	- T
	DO NOT USE	436F	0	0	0	0	0	0	0	OC RESISSORES SOCIEDADO CONTRA	
39	MED C-T-W SERIES	437F	0	0	0	0		0	0		-
40	OTH GMC TRKS	438F	0	0	C		Contract of the Contract of th	0	0	The Control of the Co	-
41	TOTAL NEW TRKS R	ΓL	0	0	C	0	0	0	0	THE REPORT OF THE PROPERTY OF THE PARTY OF T	975
42	MEMO* e-TRK SLS thi	s 439F	0	0	C	0	0	0	. 0		
43	TOTAL TRK FLEET thi		0	0		0	The section of the se	0	0	and the second second second second second	977
44	TOTA TRK INTERNAL	_	0	0	C	0	The section of the se	0	0		-
45	TOTAL NEW TRUCKS	;	0	0	(0) 0	0	0	0	778
46											46
47	ACCESSORIES this pa	ag 457F	0	0) (0	0	1	
				0			0	0	1 0	1 0	48

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HUMMER			MONTANIDI	t = -part	L Pg 12	of 16	YEAR-TO-DATE		
HOMBER	ACC.	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD
DO NOT USE	400G	0	0	0	0	0	0	0	0
DO NOT USE	401G	0	0	0	0	0	0	0	0
DO NOT USE	402G	0	0	0	0	0	0	0	0
DO NOT USE	403G	0	0	. 0	0	0	0	0	0
DO NOT USE	404G	0	0	0	0	0	0	0	0
DO NOT USE	405G	0	0	0	0	0	0	0	0
N DO NOT USE	406G	0	0	0	0	0	0	0	0
E DO NOT USE	407G	0	0	0	0	0	0	0	0
W DO NOT USE	408G	0	0	0	0	0	0	0	0
DO NOT USE	409G	0	0	0	0	0	0	0	0
C DO NOT USE	410G	0	0	0	0	0	0	0	0
A DO NOT USE	411G	0	0	0	0	0	0	0	0
R DO NOT USE	412G	0	0	0	0	0	0	0	0
S DO NOT USE	413G	0	0	0	0	0	0	0	0
DO NOT USE	414G	0	0	0	0	0	0	0	0
DO NOT USE	415G	0	0	0	0	0	0	0	0
DO NOT USE	416G	0	0	0	0	0	0	0	0
DO NOT USE	417G	0	0	0	0	0	0	0	0
DO NOT USE	418G	0	0	0	0	0	0	0	0
TOTAL NEW CARS R	TL.	0	0	0	0	0	0	0	0
MEMO* e-CAR SLS th		0	0	0	0	0	0	0	0
TOTAL CAR FLEET th	_	0	. 0	0	0	0	0	0	0
TOTA CAR INTERNA		0	0	0	0	0	0	0	0
TOTAL NEW CARS		0	0	0	0	0	0	0	0_
H1	423G	0	0	0	0	. 0	0	0	0
H2	424G	0	0	0	0	0	0	0	0
H2 SUT	425G	0	0	0	0	0	0	0	0
H2 SUV	426G	0	0	0	0	0	0	0	0
N H3	427G	0	0	0	0	0		0	0
E H1 ALPHA	428G	0	0	0	0	0	0	0	0
W H3 T	429G	0	0	0	0	0	0	0	0
DO NOT USE	430G	0	0	0	0	0	0	0	0
DO NOT USE	431G	0	0	0	0	0	0	0	0
R DO NOT USE	432G	0	0	C	0	0	0	0	0
U DO NOT USE	433G	0	0	C	0	0	0	0	0
C DO NOT USE	434G	0	0	C	0	0		0	0
K DO NOT USE	435G	0	0	0	0	. 0		0	0
S DO NOT USE	436G	0	0	C	0	. 0		0	0
DO NOT USE	437G	0	0	C				0	CONTRACTOR OF THE PROPERTY OF
OTHER HUMMER TE	RU 438G	0	0	C		All and the second second		0	
TOTAL NEW TRKS	RTL	0	0	C		Secretary and Company of the Company		0	Series and the series of the series of
MEMO* e-TRK SLS t	nis 439G	0	0			0.0000000000000000000000000000000000000		0	
TOTAL TRK FLEET I	nis 440G		0	<u> </u>		The state of the s	DESCRIPTION OF THE PROPERTY OF	0	0
TOTA TRK INTERNA	Lt 441G		0	(10 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0	
TOTAL NEW TRUCK	S	0	0	(0	0	0	0	0
ACCESSORIES this	pag 457G		0	(0	
TOTAL NEW VEHIC	ES	0	0	() 0	0	0	0	0

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BAC 112300 - 200812

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457H

ACCESSORIES this pag

TOTAL NEW VEHICLES

FORREST CHEVROLET-CADILLAC, INC

SAAB			MONTHANDI	t = -part	L Pg 14	01 16	YEAR-TO-DATE			LN
	ACC.	UNITS SOLD	SALES			UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	NC
9-2X 2.5l	4001	0	0	0	0	0	0	0	. 0	1
9-2X AERO	4011	0	0	0	0	0	0	0	0	2
DO NOT USE	4021	0	0	0	0	0	0	0	0	3
9-3 2.0T SEDAN	4031 .	0	0	0	0	0	0	0	0	*
9-3 2.0T SPORTCOMBI	4041	0	0	0	0	0	0	0	0	4-
9-3 AERO SEDAN	4051	0	0	0	0	0	0	0	0	-
N 9-3 AERO SPORTCOM	406!	0	0	0	0	0	0	0	<u>0</u>	
9-3 2.0T CONVERTIBLE	4071	0	0	0	0	0	0	0	0	23
W 9-3 AERO CONVERTIBI	4081	0	0	0	0	0	0	0	0	
DO NOT USE	409	0	0	0	0	0	. 0	0	0	3
© 9-5 2.3T SEDAN	4101	0	0	0	0	0	0	0	. 0	
A 9-5 2.3T WAGON	4111	0	0	0	0	0	0	0	0	-
R 9-5 2.3T SPORT COMB	4121	0	0	0	0	0	0	0	0	***
S 9-5 AERO SEDAN	4131	0	0	0	0	0	0	0	0	
9-5 AERO SPORT COM	4141	0	0	0	0	0	0	0	0	
9-3 TURBO X SPORT S	4151	0	0	0	0	0	- 0	0	0	1
9-3 TURBO X SPORT C	4161	0	0	0	0	0	0	0	. 0	13
DO NOT USE	4171	0	0	0	0	0	0	0	0	
SAAB - OTHER CAR	4181	0	0	0	0	0	0	0	0	_
TOTAL NEW CARS RTL		0	0	0	0	0	0	0	0	279
MEMO* e-CAR SLS this	4191	0	0	0	0	0	0	0	<u>0</u>	*
TOTAL CAR FLEET this	4201	0	0	0	0	0	0	0	0	200
TOTA CAR INTERNAL t	4211	0	0	0	0	0	0	0	0	+
TOTAL NEW CARS		0	0	0	0	0	0	0	0	32
9-7X 4.2l	4231	0	0	0	0	0	0	0	0	
9-7X 5.3I	4241	0	0	0	0	0	0	0	0	1
9-7X AERO	4251	0	0	0	0	0	. 0	0	0	200
DO NOT USE	426!	0	. 0	0	0	0	0	0	0	
N DO NOT USE	427	0	0	0	0	0	0	0	0	
E DO NOT USE	4281	0	0	0		0	- 0	0	- 0	
W DO NOT USE	4291	0	0	0		0	0	0	0	
DO NOT USE	4301	0	0	0		0	0	0	0	0.0
T DO NOT USE	4311	0	0	0	·	0	0	. 0	0	700 700
R DO NOT USE	4321	0	0	0			0	0	0	7.0
U DO NOT USE	433!	0	0	0	7	The state of the s	0	0	0	339
C DO NOT USE	4341	0	0	0			0	0	0	5.0
K DO NOT USE	4351	0	0	0			0	0	0	223
S DO NOT USE	4361	0	0	0		PARTY TO STATE OF STATE OF	0	0	0	
DO NOT USE	4371	0	0	0		100 Texas (150) - (150, 100 to 150 to 150	0	0	i c	+
SAAB - OTHER TRUCK	438i		0	0			0	Company of the Compan	0	-
TOTAL NEW TRKS RTL		0	0	0		4473674.053844538460	0	0		000
MEMO* e-TRK SLS this	4391		0	0		the straining of the property of the same	0	0		79
TOTAL TRK FLEET this	4401		0	0			0	0	Total Control of the	9
TOTA TRK INTERNAL I	4411		0	0		59 230 100 200 200 200 200	0	0	E-Sec. No. 311 HARLING BASES	5
TOTAL NEW TRUCKS		0	0	0	0	0	0	U		739
	4451			_	 		0	ō		5
ACCESSORIES this pag	4571	0	0	0	. 0	0 1				200

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	9-50026-r	.9	N∉AB4EHICLE	oit E - part		5 01 16		1:08 Exh		LN
ОТН	NON-GM				PER UNIT SLD	UNITS SOLD	YEAR-TO-DATE SALES	GROSS PROF.	PER UNIT SLD	
	ACC		SALES	GROSS PROF.	PER UNIT SLD	0	0	0	0	
OTH CAR			0	0	0	ő	ő	Ö	0	7
OTH CAR			0	0	0	0	0	0	0	
OTH CAR			0	0	0	6	ō	0	0	
OTH CAR			0	0	0	0	ō	0	0	3
OTH CAR			0	0	0	0	ő	0	0	
OTH CAR			0	0	0	0	0	0	0	-
N OTH CAR			0		0	0	0	0	0	1
■ OTH CAR			0	0	0	o	0	0	0	
W OTH CAR			. 0	0	0	0	0	Ö	0	**
OTH CAR	····		0	0	0	0	0	0	0	
C OTH CAR			0	0	0	0	0	0	0	
A OTH CAR			0	0	0	0	0	0	0	2
R OTH CAR			0	0	0	0	ō	0	0	38
S OTH CAR			0	0	0	े हो	0	0	0	
OTH CAR			0	0	0	0	0	0	0	
OTH CAR			0			0	0	0	0	
OTH CAR			0	0	0	0	0	0	0	110
OTH CAR			0	0	0	0	Ô	0	0	20
OTH CAR	-19 416		0	<u> </u>		0	0	0	0	-
TOTAL N	W CARS RTL	0	0	0	 	awaraye a sacal a sacar		0	0	76
MEMO ID:	S-Military - Car 419		0	0		0	0	0	0	38
	R FLEET this 42		0	0		0	0	0	0	***
TOTA CA	R INTERNAL t 42		0	0		0	0	0	0	-
TOTAL N	EW CARS	0	0	0		0			0	100
OTH TRK	-1 42	30 0	0	0		0	0	0	1 0	
OTH TRK	-2 42	iJ 0	0	0		0	0	0	0	
OTH TRK	-3 42	5J <u>O</u>	0	0		0	. 0	0	0	
OTH TRK	-4 42	3J 0	0	0		0	0	0	100	-
N OTH TRK	-5 42	7J 0	0	0		0	0	0	0	373
E OTH TRK	-6 42	3J <u> </u>	0	0		0	0	0	0	200
W OTH TRK	-7 42	9J <u> </u>	0	0		0	<u>0</u>	0	0	233
OTH TRK	-8 43	on <u>O</u>	0	0		0	<u>0</u>	0	0	
T OTH TRK	-9 43	1J <u>0</u>	0	0	-}	0	0	0	0	100
R OTH TRK	-10 43	28 0	0	0		0	0	0	- 0	
U OTH TRK	-11 43	3J 0	0	0	0	9	0	0	0	372
C OTH TRK	-12 43	4.3 0	0	0		The state of the s	0	ANY CONTROL OF THE PARTY OF THE	us proposessores consecutives (4
K OTH TRK	-13 43	5) 0	0	0		THE STREET STREET, STR	. 0	0	er more compression and the second	900
S OTH TRK	-14 43	s.J 0	0	0		and the state of t	0			24
OTH TRK	-15 43	7J. 0	0			2010-03-5287-52-538-67-67-68-68-8	0			9
OTH TRE	-16 43	8J 0	0				0	0	A MARIE CONTRACTOR OF THE PARTY	2
TOTAL N	EW TRKS RTL	0	0	<u> </u>	0	WHEN THE REPORT OF THE POST OF	0	0	en artista i della compania della compania della compania della compania della compania della compania della c	0
MEMO ID	S-Military - Trk	eJ C	0	(0	and the second second second	0		and the second state of the second	9
	RK FLEET this 44	_	0				0	A MINISTRAL PROPERTY OF THE PR		2
		1J C	0	(0		W. C. S. C. State Control of the Con	9
	IEW TRUCKS	C	0	() 0	0	0	a energy commence and several region		0
	HER AUTOMO	15J	0			to the state of th	0	CONTRACTOR	THE SHAREST STREET, ST	0
	ORIES this pag 4		0) 0	0				0
							0	1 0		0

	09-50026-m <u>(</u>	J	Doc 42.5	LES AND	3 40 3 3 PF	Reputer	ANTAR!	3/09 23:31	:08 Exhi		E 5k
4	(MEMO) FLEET &	00		MONTH	GROSS PROF.	PER UNIT SLD	UNITS SOLD	YEAR-TO-DATE SALES	GROSS PROF.	PER UNIT SLD	LN NO.
). <u> </u>		CC.	UNITS SOLD 0	SALES 0	GROSS FROE.	0	0	0	0	0	1
		00K 101K	- 0	0	0	0	ő	o l	o	0	2
н	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	101K	- 6	0	0	o o	0	ō	o	0	3
		02K	0	ō	0	0	o	o	0	0	4
н		04K	0	0	0	0	0	0	0	0	5
	(141)	105K	0	0	0	0	0	0	0	0	6
1		106K	0	0	0	0	0	0	0	0	7
1		107K	0	0	0	0	0	0	0	0	8
		108K	0	0	0	0	0	0	0	0	9
ı		109K	0	0	0	0	0	0	0	0	10
1	L SATURN 4	110K	0	0	0	0	0	0	0	0	11
	OTHER CAR MODELS	111K	0	0	0	0	0	0	0	0	12
ı	TOTAL CARS COMMERCIAL		0	0	0	0	0	0	0	0	13
	F FLEET - FAN/VX	112K	0	0	0	0	0	0	0	0	14
	L FLEET - PSA/PURA	413K	0	0	0	0	0	0	0	0	15
	FLEET-FAN/CAP	114K	0	0	0	0	0	0	0	0	16
ı	TOTAL CARS FLEET/COMMERC	IAL	0	0	0	0	0	0	0	0	17
1	UPLANDER/MONTANA/SILOH/	415K	0	0	0	0	0	0	0	0	18
ı	ENCLAVE/ACADIA	416K	0	0	0	0	0	- 0	0	. 0	19
ı	EXPRESS/SAVANA	417K	0	0	0	0	0	0	- 0	0	20
ı	C EQUI/HHR/VUE/TORR/TRAV	418K	0	0	0	0	0	0	0	0	21
ı	RENDEZ	419K	0	0	0	0	0	0	9	0	22
ı	M TBZ/BRA/JIM/ENV/RAINER/SAA	420K	0	0	0	0	0	0	0	0	23
ı	M TAHOE/YUKON/AVALANCHE/S	421K	. 0	0	0	0	0	0		0	24
4		422K	0	0	0	0	0	- 0	0	0	25
I	R COLO/CAN	423K	0	0	0	0	0	0	0	0	26
1		424K	0	0	0	0	0	<u> </u>	0	0	27 28
į		425K	0	0	0	0		0	0	0	29
-		426K	0	0	0	0	0	0	Ö	0	30
-		427K	0	0			0	0	0	0	31
-		428K	0	0	0	0	0	0	0	0	32
-		429K	- 0	0	0	0	- 3	0	0	ō	33
-		430K	0	0	0	0	ő	ō	0	0	34
-		431K 432K	 	0	0	0	0	ő	0	Ö	35
-	OTHER TRUCK MODELS TOTAL TRUCKS COMMERCIAL	40ZN	0	0	0	0	0	0	0	0	36
-		433K	0	0	. 0	Ŏ	0	0	0	0	37
1		433K 434K	0	0	0	Ö	ō	0	0	0	38
1		434N 435K		0			ō	0	0	0	39
٠	TOTAL TRUCKS FLEET/COMME		-	0	0		0	0	0	0	40
1		445K			0				0	. 0	41
1		457K		0	0		0	0	0	0	42
-	FLEET & COMMERCIAL GROSS		Ö	0	·		0	0	0	0	43
	- LLL GOMMENTONICON					% Gross				% Gross	40
	VARIABLE EXP	637K			0	0.0%			0	0.0%	45
+	E PERSONNEL EXP	638K			0	0.0%			0	0.0%	46
-	X SEMI-FIXED EXP	639K		MEMO ONLY	0	0.0%		MEMO ONLY	0		
3	*MEMO*ADVERTISING	.640K		0		0.0%		0		0.0%	0
9	N RENT & RENT EQUIL	641K		. 0		0.0%	2	0		0.0%	-
5	S FIXED EXPENSES	642K	7		0	0.0%			0	0.0%	
1	TOTAL EXPENSES				0	0.0%	, T		0		-
-	NET FLEET & COMMERCIAL		0	0	0	0	0	0	0	0	5